In re: Bernard L. Madoff Investment Securities LLC and Bernard L. Madoff, Debtors

Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC,

v.

Fairfield Sentry Limited, et al.

Adv. Pro. No. 09-1239 (BRL)

Exhibits 1-111 to the Amended Complaint as listed on the attached index are available for review upon written or telephonic request to:

> **Baker & Hostetler LLP** 45 Rockefeller Plaza New York, NY 10111 Attn: Nikki Landrio

Tel: (212) 589-4221

Email: nlandrio@bakerlaw.com

Exhibit Number	Exhibit Description
1	Exemplar BLMIS account agreements for Fairfield Sentry Limited
2	Summary chart of Fairfield Sentry Limited's withdrawals from its BLMIS accounts
3	FGG press release dated May 12, 2009
4	Exemplar BLMIS account agreements for Greenwich Sentry, L.P.
5	Summary chart of Greenwich Sentry, L.P.'s withdrawals from its BLMIS account
6	Exemplar BLMIS account agreements for Greenwich Sentry Partners, L.P.
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8	Fairfield Sigma Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited
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20	Stable Fund's redemption confirmation for the October 2008 withdrawal made from Fairfield Sentry Limited
21	July 2, 2003 email from FGG's Thomann to Tucker and Boele
22	Excerpt from an FGG chart that contains the proposed shareholder register for Fairfield Greenwich Limited
23	April 2009 Vanity Fair article entitled, "Greenwich Mean Time"
24	March 31, 2009 Wall Street Journal article entitled, "The Charming Mr. Piedrahita Finds Himself Caught in the Madoff Storm"
25	FGG employment offer letter to Vijayvergiya
26	FGG's split-strike conversion strategy summary
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Exhibit			
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28	May 22, 2003 email from Landsberger to Tucker		
29	July 15, 2004 email from Toub to Vijayvergiya		
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31	March 25, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Ludwig		
-	August 22, 2003 email from Blum to Vijayvergiya and Landsberger		
32	April 5, 2004 email from FGG's Chaudhuri to Tucker		
33	June 24, 2004 email from Vijayvergiya to Lipton, McKeefry, and FGG's Ludwig		
34	August 7, 2004 email from Vijayvergiya to Landsberger and McKenzie		
35	January 14, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Nevin		
36	March 25, 2003 email from Blum to Lipton and Tucker		
37	April 9, 2004 email from FGG's Boncompagni to Boele, Vijayvergiya, Tucker, Blum,		
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38	March 15, 2008 email from Landsberger to Smith, Toub, della Schiava, Vijayvergiya,		
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39	Transcript of the telephone call between McKeefry, Vijayvergiya, and Madoff		
40	June 2001 letter to Fairfield Sentry Limited's investors		
41	August 2008 emails between Vijayvergiya, Murphy, Piedrahita, Landsberger, Toub,		
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42	Notes of the SEC's telephone interview of Vijayvergiya and McKeefry		
43	SEC phone log exhibit from the SEC Office of Inspector General's Report on Madoff		
44	SEC Case Closing Recommendation for BLMIS		
45	October 2002 marketing brochure for Fairfield Sentry Limited		
46	December 19, 2003 email from Vijayvergiya to FGG's Musciacco		
47	September 19, 2003 email from Blum to Tucker		
48	November 24, 2003 email from Blum to Landsberger, Greisman, Tucker, and		
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49	May 2005 transcript of mock investor phone interview between Lipton and		
49	Vijayvergiya during a sales team training session		
50	May 7, 2008 memorandum summarizing an investor meeting with FGG		
<i>5</i> 1	December 2, 2003 email from FGG's della Schiava to Noel, Piedrahita, Tucker, and		
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52	September 5, 2005 email from Capital Research's Jan Buren to FGG's Carla Castillo		
53	September 1, 2005 email from FGG's Castillo to Vijayvergiya		
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<i></i>	Excerpts from the transcript of Lipton's testimony before the Office of the Secretary		
55	of the Commonwealth of Massachusetts		
56	November 2, 2005 FGG Investment Team Presentation		
57	Notes taken during a 2006 due diligence meeting on Fairfield Sentry Limited		
58	Fairfield Sentry Limited Due Diligence Questionnaire		
59	August 20, 2008 email from Lipton to Vijayvergiya		
60	Fairfield Sentry Limited's October 2008 marketing tear sheet		
61	August 6, 2003 email from Vijayvergiya to CBG Investment Advisors Inc.'s Martin		
62	April 15, 2008 email from Lipton to McKenzie		
02	11pm 10, 2000 childi from Especia to mercanele		

Exhibit	
Number	Exhibit Description
63	BLMIS's Master Agreement for OTC Options
64	May 26, 2005 email from Vijayvergiya to Tucker
(5	June 4, 2008 memorandum summarizing Vijayvergiya's telephone conference with
65	Madoff
66	July 23, 2008 email from Vijayvergiya to Barreneche
67	February 27, 2004 email from Vijayvergiya to FGG's Musciacco
68	December 11, 2003 email from Vijayvergiya to della Schiava
69	February 1, 2005 email from FGG's Perry to Tucker
70	June 21, 2007 email from Piedrahita to Landsberger, Vijavergiya, Lipton, and the
/0	Executive Committee
71	June 10, 2008 email from Vijayvergiya to McKenzie and FGG's Attavar
72	May 2008 internal FGG notes in response to investor questions
73	June 2, 2008 email from FGG's Horn to Vijayvergiya
74	October 21, 2008 email from Merrill Lynch's Craane to Barreneche
75	Spreadsheet accompanying a May 2008 report from Berman
76	June 13, 2008 email from Berman to Vijayvergiya
77	Berman's notes from a June 25, 2008 telephone call with FGG
78	December 10, 2008 draft letter from Tucker to Madoff
79	December 12, 2008 FGG press release
80	February 5, 2009 Wall Street Journal article entitled, "Markopolos Testifies Fairfield
80	Knew Little About Madoff"
81	December 14, 2008 Salus Alpha Group press release
82	May 2001 MAR/Hedge article entitled, "Madoff tops charts; skeptics ask how"
83	May 7, 2001 Barron's article entitled, "Don't Ask, Don't Tell"
84	Excerpts from the transcript of Noel's testimony before the Office of the Secretary of
04	the Commonwealth of Massachusetts
85	Excerpts from the transcript of Tucker's testimony before the Office of the Secretary
	of the Commonwealth of Massachusetts
86	May 23, 2005 email from FGG's Ross to Vijayvergiya
87	September 24, 2003 email from della Schiava to FGG's Barco
88	March 2003 article entitled, "Understanding and Mitigating Operational Risk in Hedge
	Fund Investments"
89	2004 article entitled, "Valuation issues and operational risk in hedge funds"
90	2006 article entitled, "Hedge fund operational risk: meeting the demand for higher
	transparency and best practice"
91	May 11, 2001 email from Thorp to Dillon
92	November 11, 2004 redacted email from Cambridge Associates LLC's Sherman to
	Cambridge Associates LLC's Kleeblatt and Woolston
93	December 17, 2008 New York Times article entitled, "European Banks Tally Losses
_	Linked to Fraud"
94	December 15, 2008 email from Acorn Partners LP's Rosenkranz to Zuckerman and
0.5	Probert Described 12, 2008 and il from Assem Bortons I B to its investors
95	December 12, 2008 email from Acorn Partners LP to its investors

Exhibit Number	Exhibit Description
96	February 25, 2004 email from Noel to Piedrahita, Tucker, Toub, Landsberger, and Caledon Partners' Horne
97	January 7, 2009 Bloomberg article entitled, "Credit Suisse Urged Clients to Dump Madoff Funds"
98	June 15, 2005 email from Merrill Lynch's El Hicheri to Dutruit
99	December 2006 email from Merrill Lynch's El Hicheri to Fuehrer
100	February 6, 2008 email from Merrill Lynch's Personne to Homes and Alberici
101	2007 report by Aksia
102	December 11, 2008 letter from Aksia's Vos to his clients and friends
103	August 14, 2007 email from Institutional Investor Inc.'s Ocrant to Vos
104	August 23, 2007 email from Aksia's Gray to Vos
105	December 19, 2008 email from Sitrick and Company's Kabrin to FGG's Ludwig
106	February 5, 2009 email from Sitrick and Company's Kabrin to Thorne
107	December 31, 2008 Bloomberg Businessweek article entitled, "The Madoff Case
107	Could Reel in Former Investors"
108	December 15, 2008 Albourne press release entitled, "Albourne on Madoff"
109	August 2009 SEC Office of Inspector General's report on Madoff
110	April 2004 Limited Partnership Agreement for Greenwich Sentry, L.P.
111	April 2004 Limited Partnership Agreement for Greenwich Sentry Partners, L.P.



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 4806302 : Jul-29-2009

Date

Order No. : 2776002

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Apr-30-2003 Trade Date May-01-2003 May-14-2003 Payment Date

No. of voting shares Redeemed 1,996.9900 Redemption Price USD 901.3557 USD 1,800,000.00 Gross Redemption Proceeds

1,800,000.00 Net Redemption Proceeds USD 1,800,000.00 Amount to be Paid USD

USD Proceeds Paid to Date 1,800,000.00

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Your ref 358108-1250-R001460

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502 Account ID : 0002156

Contract No.: 5052202

: Jul-29-2009

Order No. : 3053902

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date

No. of voting shares Redeemed

Redemption Price Gross Redemption Proceeds

Net Redemption Proceeds

Amount to be Paid

Proceeds Paid to Date

USD USD

3,264.3100

Jun-30-2003

Jul-01-2003

Jul-16-2003

919.0302 3,000,000.00

3,000,000.00 USD

3,000,000.00 USD

USD 3,000,000.00

Your balance following this transaction will be 741,629.6500 voting shares .

Note: Your ref 358108-1250-R001549

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@cltco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5193102

: Jul-29-2009

Order No. : 3267402

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2003
Trade Date	Aug-01-2003
Payment Date	Aug-15-2003

No. of voting shares Redeemed		750.8800
Redemption Price	USD	932.2399
Gross Redemption Proceeds	USD	700,000.00

Net Redemption Proceeds		USD	700,000.00
Amount to be Paid	*	USD	700,000.00
Proceeds Paid to Date	ho 740 015 9600 voting	USD	700,000.00

Your balance following this transaction will be 749,015.8600 voting shares .

Note: 358108-1250-R001581

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5325902

Date

: Jul-29-2009

Order No. : 3327602

Email

: TRADECONFIRM@CITCO.COM

2 702 7000

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2003
Trade Date	Sep-01-2003
Payment Date	Sep-17-2003
Add \$2000 to 60000000	

No. of voting shares Redeemed		2,782.7800
Redemption Price	USD	934.3179
Gross Redemption Proceeds	USD	2,600,000.00

Net Redemption Proceeds	USD	2,600,000.00
Amount to be Paid	USD	2,600,000.00
Proceeds Paid to Date	USD	2,600,000.00

Your balance following this transaction will be 733,266.1500 voting shares .

Note: YOUR REF: 358108-1250-R1599

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502 Account ID : 0002156

Contract No.: 5326002

Date

: Jul-29-2009

Order No.

: 3327802

Email

: TRADECONFIRM@CITCO.COM

Aug-31-2003

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Trade Date Payment Date		Sep-01-2003 Sep-17-2003
No. of voting shares Redeemed		11,238.1400
Redemption Price	USD	934.3179
Gross Redemption Proceeds	USD	10 500 000 00

Net Redemption Proceeds	USD	10,500,000.00
Amount to be Paid	USD	10,500,000.00
Proceeds Paid to Date	USD	10,500,000.00

Your balance following this transaction will be 733,266.1500 voting shares.

Note: 358108-1250-R1601

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Talactoma - Talahomt www.citco.com

Phone: (31-20) 5722100 121 201 5722610



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Valuation/NAV Date

Fund ID : 03302 Holder ID : 00005502 Account ID : 0002156 Contract No.: 4806002

: Jul-29-2009 Date Order No. : 2776102

Email : TRADECONFIRM@CITCO.COM

Apr-30-2003

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Trade Date Payment Date		May-01-2003 May-14-2003
No. of voting shares Redeemed		1,220.3800
Redemption Price	USD	901.3557
Gross Redemption Proceeds	USD	1,100,000.00
Net Redemption Proceeds	USD	1,100,000.00
Amount to be Paid	USD	1,100,000.00
Proceeds Paid to Date	USD	1,100,000.00

Note: Your ref 358106-1250-R001461

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 638,945.4100 voting shares .

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CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156 Contract No.: 5051502

Date : Jul-29-2009

Order No. : 3054302

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Jun-30-2003 Valuation/NAV Date Jul-01-2003 Trade Date Jul-16-2003 Payment Date

272.0300 No. of voting shares Redeemed USD 919.0302 Redemption Price USD 250,000.00 **Gross Redemption Proceeds**

250,000.00 USD Net Redemption Proceeds 250,000.00 USD Amount to be Paid 250,000.00

USD Proceeds Paid to Date Your balance following this transaction will be 741,629.6500 voting shares .

Note: Your ref 358106-1250-R001551

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND** Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156 Contract No.: 5193602

Date

: Jul-29-2009

Order No. : 3269302

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Jul-31-2003 Valuation/NAV Date Aug-01-2003 Trade Date Aug-15-2003 Payment Date

1,823.5600 No. of voting shares Redeemed 932.2399 USD Redemption Price 1,700,000.00 USD Gross Redemption Proceeds

1,700,000.00 USD Net Redemption Proceeds 1,700,000.00 USD Amount to be Paid

USD 1,700,000.00 Proceeds Paid to Date

Your balance following this transaction will be 749,015.8600 voting shares .

Note: YOUR REF: 358106-1250-R1582

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID : 03302

Holder ID

: 00005502 Account ID : 0002156

Contract No.: 5325702

Date

: Jul-29-2009

: 3327402

Order No. Email

; TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2003
Trade Date	Sep-01-2003
Payment Date	Sep-17-2003

No. of voting shares Redeemed		1,391.3900
Redemption Price	USD	934.3179
Gross Redemption Proceeds	USD	1,300,000.00

Net Redemption Proceeds	USD	1,300,000.00
Amount to be Paid	USD	1,300,000.00
Proceeds Paid to Date Your balance following this transaction will be 733,266.1500 voting share	USD s .	1,300,000.00

Note: YOUR REF: 358106-1250-R1598

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Phone (31-20) 5722100 Citco Ruilding mmm citco cam

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Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156

Contract No.: 5325802

Date

: Jul-29-2009 : 3329602

Order No.

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Aug-31-2003 Sep-01-2003 Sep-17-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	2,247.6300 934.3179 2,100,000.00
Net Redemption Proceeds	USD	2,100,000.00
Amount to be Paid	USD	2,100,000.00
Proceeds Paid to Date	USD	2,100,000.00

Note: Y/REF 358106-1250-R001602

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 733,266.1500 voting shares.

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302 Holder ID : 00005502

Account ID : 0002156

Contract No.: 4917502

Date

: Jul-29-2009

Order No.

: 2838002

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date		May-31-2003 Jun-01-2003
Payment Date		Jun-16-2003
No. of voting shares Redeemed		54.9500
Redemption Price	USD	909.9593
Gross Redemption Proceeds	USD	50,000.00
	9	
Net Redemption Proceeds	USD	50,000.00
Amount to be Paid	USD	50,000.00
Proceeds Paid to Date	USD	50,000,00

Note: Your ref 200487-1250-R001475

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 754,386.1600 voting shares .

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 5438302

Date

: Jul-29-2009

Order No. : 3354102

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Sep-30-2003 Oct-01-2003 Oct-14-2003
No. of voting shares Redeemed Redemption Price	USD	53.0200 943.0327
Gross Redemption Proceeds	USD	50,000.00
Net Redemption Proceeds	USD	50,000.00
Amount to be Paid	USD	50,000.00
Proceeds Paid to Date	USD	50,000.00

Note: Y/REF 200487-1250-R001609

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 755,065.6500 voting shares .

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www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation /NAV Date

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 7219102

Date

: Jul-29-2009

Order No. : 4891902

: TRADECONFIRM@CITCO.COM

7. - 20 2004

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date		Jun-30-2004 Jul-01-2004
Payment Date		Jul-16-2004
No. of voting shares Redeemed		1,115.0200
Redemption Price	USD	995.4954
Gross Redemption Proceeds	USD	1,110,000.00
Net Redemption Proceeds	USD	1,110,000.00
Amount to be Paid	USD	1,110,000.00
Proceeds Paid to Date Your balance following this transaction will be 667,541.4500	USD voting shares	1,110,000.00
The second of th	Touris or it	

Note: Y REF 200487-1250-R1844

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com



CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

: 00005502 Holder ID

Account ID : 0002156

Contract No.: 7589502

Date

: Jul-29-2009

Order No. : 5071602

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Aug-31-2004 Sep-01-2004 Trade Date Sep-15-2004 Payment Date

No. of voting shares Redeemed 49.5300 USD Redemption Price 1,009.5508 50,000.00 Gross Redemption Proceeds USD

USD 50,000.00 Net Redemption Proceeds 50,000.00 Amount to be Paid USD USD 50,000.00 Proceeds Paid to Date

Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 200487-1250-R001869

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 4806402

Date

: Jul-29-2009

Order No. : 2785902

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

USD

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Apr-30-2003 May-01-2003 May-14-2003
No. of voting shares Redeemed Redemption Price	USD	2,341.7900 901.3557
Gross Redemption Proceeds	USD	2,110,788.00
Net Redemption Proceeds	USD	2,110,788.00
Amount to be Paid	USD	2,110,788.00

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Your ref 200526-1250-R001468

Proceeds Paid to Date

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

2,110,788.00



CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 5051402

: Jul-29-2009

Order No. : 2984602

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date			Jun-30-2003 Jul-01-2003 Jul-16-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds		USD USD	217.6200 919.0302 200,000.00
Net Redemption Proceeds	*	USD	200,000.00
Amount to be Paid		USD	200,000.00
Proceeds Paid to Date		USD	200,000.00

Note: Y/REF 200526-1250-R001533

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Your balance following this transaction will be 741,629.6500 voting shares .

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2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 7218802

: Jul-29-2009

Order No. : 4750802

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2004
Trade Date	Jul-01-2004
Payment Date	Jul-16-2004

No. of voting shares Redeemed		150.6800
Redemption Price	USD	995.4954
Gross Redemption Proceeds	USD	150,000.00

Net Redemption Proceeds	USD	150,000.00
Amount to be Paid	USD	150,000.00
Proceeds Paid to Date	USD	150,000.00

Your balance following this transaction will be 667,541.4500 voting shares .

Note: Your ref 200526-1250R001831

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 7589702

: Jul-29-2009

Order No. : 5069702

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2004
Trade Date	Sep-01-2004
Payment Date	Sep-15-2004

	74.2900
USD	1,009.5508
USD	75,000.00

Net Redemption Proceeds	USD	75,000.00	
Amount to be Paid	USD	75,000.00	
Proceeds Paid to Date	USD	75,000.00	

Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 200526-1250-R001868

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CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 7771502

: Jul-29-2009 Order No. : 5187702

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2004
Trade Date	Oct-01-2004
Payment Date	Oct-19-2004

No. of voting shares Redeemed		443.4000
Redemption Price	USD	1,014.8890
Gross Redemption Proceeds	USD	450,000.00

Net Redemption Proceeds	USD 450,000.0	
Amount to be Paid	USD	450,000.00
Proceeds Paid to Date	USD	450,000.00

Your balance following this transaction will be 887,645.7000 voting shares .

Note: Y REF 200526-1250-R001890

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